

SUMMARY OF COUNTY BOND ISSUES

| Issue and Purpose | Fund | Outstanding Principal 10/1/2003 | FY 03/04 Principal Pmt | FY 03/04 Interest Pmt | Outstanding Principal 10/1/2004 |
|--|------|---------------------------------------|---------------------------|--------------------------|---------------------------------------|
| General Obligation Debt | | | | | |
| 1996 Environmentally Sensitive Lands Bonds (9 yr) | 211 | \$12,485,000 | \$1,140,000 | \$590,209 | \$11,345,000 |
| 2001 Limited General Obligation Bonds (Trails) (10 yr) | 221 | \$16,220,000 | \$1,210,000 | \$597,570 | \$15,010,000 |
| Special Obligation Bonds | | | | | |
| 2002 Gas Tax Revenue Refunding Bonds (15 yr) | 214 | \$13,455,000 | \$690,000 | \$558,601 | \$12,765,000 |
| 2003 Tourist Development Tax Revenue Refunding Bonds (9 yr) | 210 | \$1,470,000 | \$135,000 | \$60,515 | \$1,335,000 |
| 1996 Sales Tax Bonds (3 yr) | 218 | \$1,645,000 | \$520,000 | \$82,250 | \$1,125,000 |
| 1998 Sales Tax Revenue Refunding Bonds (23 yr) | 219 | \$23,530,000 | \$115,000 | \$1,066,918 | \$23,415,000 |
| 2001 Sales Tax Bonds (Courthouse Bonds) (28 yr) | 222 | \$47,975,000 | \$200,000 | \$2,320,780 | \$47,775,000 |
| Enterprise Fund Bonds | | | | | |
| 1992 Water & Sewer Refunding & Improvement Bonds (12 yr) | 401 | \$37,120,000 | \$2,355,000 | \$2,198,110 | \$34,765,000 |
| 1999 Water & Sewer Improvement Bonds (19 yr) | 401 | \$42,490,000 | \$280,000 | \$2,261,208 | \$42,210,000 |
| 1993 Solid Waste Disposal System Revenue Refunding Bonds (17 yr) | 402 | \$20,235,000 | \$765,000 | \$1,069,837 | \$19,470,000 |
| Totals | | \$216,625,000 | \$7,410,000 | \$10,805,998 | \$209,215,000 |